

December 13, 2024

Clerk of the Court
United States Bankruptcy Court
District of Nevada
3000 Booth Street
Reno, NV 89509

RECEIVED
AND FILED
DEC 16 2024
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 167 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 57985021.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,



Trevor Black
12 Cardigan Place
Stoney Creek, Ontario, Canada
L8E 6C3
Cell number: (905) 512-7606



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

ADPRB10720_1563963_003-E:22290-06290

DOCKET
167 - CASE:
24-50792-
h1b

Confirmation Notice

DATE
NOVEMBER 20, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

NOVEMBER 22, 2023

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

BOUGHT

Unit Price

1.3925

Quantity	Security Description	
40,000	META MATLS INC	@ .0928U\$
	COMMON STOCK	
	UNSOLOITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	
	EXCHANGE RATE	1.39250000

GROSS AMOUNT	3,712.00
COMMISSION	9.95
SUB TOTAL	3,721.95 U\$
EXCHANGE	1,460.87
NET AMOUNT	5,182.82 C\$

CLIENT NAME

TREVOR BLACK

ACCOUNT NO.

579-8502117 - RRSP

INVESTMENT REPRESENTATIVE

ONLINE INVESTNG

I.R. NO. 4GC

REFERENCE W8263 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398263 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

ADPRB10720_1619342_003-E:20489-04489

Confirmation Notice

DATE
NOVEMBER 22, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE NOVEMBER 27, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3965
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
30,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.39650000	@ .0807U\$

GROSS AMOUNT	2,421.13
COMMISSION	9.95
SUB TOTAL	2,431.08 U\$
EXCHANGE	963.92
NET AMOUNT	3,395.00 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	579-8502117 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE M8539 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 228539 / INTERNAL CODES UN 1D / 684 A



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1619342_003-E:20488-04488

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 27, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3903
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
13,600	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ .0761U\$ 1.39030000

GROSS AMOUNT	1,034.96
COMMISSION	9.95
SUB TOTAL	1,044.91 U\$
EXCHANGE	407.83
NET AMOUNT	1,452.74 C\$

CLIENT NAME TREVOR BLACK
ACCOUNT NO. 579-8502117 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE M8538 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 228538 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1701823_003-E:21486-05486
TREVOR BLACK
 12 CARDIGAN PLACE
 STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
 NOVEMBER 27, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
 P.O. BOX 75 200 BAY ST ON M5J2Z5
 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 29, 2023
 AS PRINCIPAL, WE CONVERTED AT 1.3825
 TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
9,196	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .0802U\$
EXCHANGE RATE	1.38250000	

GROSS AMOUNT	737.51
COMMISSION	9.95
SUB TOTAL	747.46 U\$
EXCHANGE	285.90
NET AMOUNT	1,033.36 C\$

CLIENT NAME: TREVOR BLACK
 ACCOUNT NO.: 579-8502117 - RRSP
 INVESTMENT REPRESENTATIVE: ONLINE INVESTNG
 I.R. NO. 4GC

REFERENCE R4851 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 274851 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

ADPRB10720_1819254_004-E:24504-00504

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. 579-8502117 TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

DECEMBER 5, 2023

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.3703
BOUGHT

Quantity	Security Description	Unit Price
20,600	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ .1047U\$ 1.37030000

GROSS AMOUNT	2,156.82
COMMISSION	9.95
SUB TOTAL	2,166.77 U\$
EXCHANGE	802.35
NET AMOUNT	2,969.12 CS

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	579-8502117 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7634 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367634 / INTERNAL CODES UN 65 / 684 A



Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:24502-00502

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE
AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

DECEMBER 5, 2023

1.3714
BOUGHT

Quantity	Security Description	Unit Price
20,000	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ .0995U\$ 1.37140000

GROSS AMOUNT	1,990.00
COMMISSION	9.95
SUB TOTAL	1,999.95 U\$
EXCHANGE	742.78
NET AMOUNT	2,742.73 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	579-8502117 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7632 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367632 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:24503-00503
TREVOR BLACK
 12 CARDIGAN PLACE
 STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
 DECEMBER 1, 2023

ACCOUNT NO. 579-8502117 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
 P.O. BOX 75 200 BAY ST ON M5J2Z5
 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE	DECEMBER 5, 2023	
AS PRINCIPAL, WE CONVERTED AT	1.3706	
TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
25,000	META MATLS INC	@ .10467U\$
COMMON STOCK		
UNSOLICITED		
AVG PRICE SHOWN-DETAILS ON REQ		
DA		
EXCHANGE RATE		1.37060000

GROSS AMOUNT	2,616.77
COMMISSION	9.95
SUB TOTAL	2,626.72 U\$
EXCHANGE	973.46
NET AMOUNT	3,600.18 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	579-8502117 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7633 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367633 / INTERNAL CODES UN 1D / 684 A